

Attachment E

NSLDS Annual Reasonability Computation Worksheet

ED Guaranty Agency Financial Report Line Item	ED Form 1130 Line Item	NSLDS Source Attributes from DPI	Description
(Form 2000)	Part A: Loan Section		
AR-1	Loans Guaranteed Amount A1-A to A-1E A14B (part of A1-B), A14C (part of A1-C)	Amount of Guaranty Date of Guaranty Type of Loan Code for Guaranty Agency	Sum of the following: (1) <i>Reporting Period (Current Period) Activity</i> For each GA, for each Type of Loan, excluding consolidations, for the Reporting period (QTR), accumulate the Amount of Guaranty when the Date of Guaranty is within the Reporting period and the GA has responsibility for the loan on the Date of Guaranty. (2) <i>Late Reported Activity (Adjustments)</i> For each GA, for each Type of Loan for any prior period, accumulate the Amount of Guaranty (or change in Amount of Guaranty if reported to NSLDS in prior period/s) when the Date of Guaranty is within any prior Reporting period and the GA has responsibility for the loan on the Date of Guaranty, but the loan has been reported to NSLDS in the current Reporting period. This includes late reporting, first-time reporting, and changes to Guaranty Amount.
AR-2	Loans Canceled Amount A-3A to A-3E plus A-4A to A4-E	Amount of Cancellation Date of Cancellation Type of Loan Code for Guaranty Agency	Sum of the following: (1) <i>Reporting Period (Current Period) Activity</i> For each GA, for each Type of Loan for the Reporting period (QTR), accumulate the Amount of Cancellation when the Date of Cancellation is within the Reporting period and the GA has responsibility for the loan on the date of cancellation. (2) <i>Late Reported Activity (Adjustments)</i> For each GA, for each Type of Loan for the Reporting period (QTR), accumulate the Amount of Cancellation when the Date of Cancellation is within the prior Reporting period and the GA has responsibility for the loan on the date of cancellation, but the loan cancellation has been reported to NSLDS in the current Reporting period. This includes late reporting, first-time reporting, and changes to Cancellation Amount.
AR-3	A-1D	See source attributes for AR-1	See logic for AR-1. Used for consolidated loan types only.
AR-4	A-2D	See source attributes for AR-2	See logic for AR-2. Used for consolidated loan types only.

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AR-6	Guarantees Transferred in Amount A-8A to A-8E	Amount of Guaranty Date of Guaranty Date Loan Guaranty Transferred Type of Loan Code for Guaranty Agency	<p>Sum of the following:</p> <p>(1) <i>Reporting Period (Current Period) Activity</i> For each GA, for each Type of Loan for the Reporting period (QTR), accumulate the Amount of Guaranty when the Date of Guaranty Transfer (by initial GA) is within the Reporting period and the (Receiving) GA has responsibility for the loan during the Reporting period.</p> <p>(2) <i>Late Reported Activity (Adjustments)</i> For each GA, for each Type of Loan for any prior period, accumulate the Amount of Guaranty (or change in Amount of Guaranty if reported to NSLDS in prior period/s) when the Date of Guaranty Transfer (by initial GA) is within any prior Reporting period and the Receiving GA has responsibility for the loan within prior Reporting period, but the loan has been reported to NSLDS in the current Reporting period. This includes late reporting, first-time reporting, and changes to Guaranty Amount.</p> <p>The Date Loan Guaranty Transferred reported by Receiving GA becomes Responsible Begin date for the receiving GA in the NSLDS database. That date also becomes Responsible end date for the Transferring GA. Hence, the above computation is implemented as follows.</p> <p>For each GA, for each Type of Loan for the Reporting period (QTR), accumulate the Amount of Guaranty when the Date of Guaranty is NOT within the Responsible Begin and Responsible End Date of GA and the GA has responsibility for the loan during the Reporting period. This ensures exclusion of loans originated by the GA in the Guaranty Transferred in Amount.</p> <p>Clarification: If a loan is transferred in to a GA and also transferred out from the same GA in the same Reporting period then it gets counted in both (a) Guarantees Transferred in and (b) Guarantees Transferred Out Amount. It will also get included in Guarantees Transferred in for the subsequent GA receiving the loan in the same period.</p>

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AR-7	Guarantees Transferred Out Amount A-12A to A-12E	Amount of Guaranty Date of Guaranty Date Loan Guaranty Transferred Type of Loan Code for Guaranty Agency	<p>Sum of the following:</p> <p>(1) <i>Reporting Period (Current Period) Activity</i> For each GA, for each Type of Loan for the Reporting period (QTR), accumulate the Amount of Guaranty when the Date of Guaranty Transfer (by initial GA) is within the Reporting period.</p> <p>(2) <i>Late Reported Activity (Adjustments)</i> For each GA, for each Type of Loan for any prior period, accumulate the Amount of Guaranty (or change in Amount of Guaranty if reported to NSLDS in prior period/s) when the Date of Guaranty Transfer (by initial GA) is within any prior Reporting period, but the loan has been reported to NSLDS in the current Reporting period. This includes late reporting, first-time reporting, and changes to Guaranty Amount.</p> <p>The Date Loan Guaranty Transferred reported by Receiving GA becomes Responsible Begin Date for the receiving GA in the NSLDS database. That date also becomes Responsible End Date for the Transferring GA. Hence, the above computation is implemented as follows.</p> <p>For each GA, for each Type of Loan for the Reporting period (QTR), accumulate the Amount of Guaranty when Responsible End Date of GA is within the Reporting period and the receiving organization is not ED Debt Collections or Transitional Guaranty Agency—ECMC (Codes 555 and 927, respectively).</p>

ED Guaranty Agency Financial Report Line Item	ED Form 1130 Line Item	NSLDS Source Attributes from DPI	Description
AR-8	Default Claim Paid Amount A-15A to A-15E	Amount of Claim Paid to Lender Date Claim Paid Claim Reason for Lender Claim Type of Loan Amount Repurchased Date Repurchased Amount of refund from Lender on Claims Date of Refund from Lender on Claims Code for Guaranty Agency	<p>Sum of the following:</p> <p>(1) <i>Reporting Period (Current Period) Activity</i> (A) For each GA, for each Type of Loan for the Reporting period (QTR), accumulate the Amount of Claim Paid to Lender, when the Claim Reason for Lender Claim = 'DF' (Default) and the Date Claim paid is within the Reporting period and the GA has responsibility for the loan on the date the claim was paid. Exclude Amount of Claim paid to lender for loans that have a loan status = 'PC' or 'PN' (paid through consolidation) and Date of Loan Status >= Nov. 13, 1997.</p> <p>(B) For each GA, for each Type of Loan for the Reporting period (QTR/FY), accumulate the Amount of Repurchase when the Date of Repurchase is within the Reporting period and the GA has responsibility for the loan on the Date of Repurchase. As NSLDS does not have Claim Reason for Lender Claim associated with Repurchase, the Amount of Repurchase is accumulated only if the latest Claim Reason for Lender Claim earlier to Repurchase date is Default ('DF').</p> <p>(C) For each GA, for each Type of Loan for the Reporting period (QTR/FY), accumulate the Amount of Refund from Lender on Claims and the Date of Refund from Lender on Claims is within the Reporting period and the GA has responsibility for the loan on the Date of Refund from Lender on Claims. As NSLDS does not have Claim Reason for Lender Claim associated with Insurance Claim Refund, the Amount of Refund on Claims is accumulated only if the latest Claim Reason for Lender Claim earlier to Date of Refund from Lender on Claims is Default ('DF').</p> <p>Subtract 1B (Repurchases) and 1C (Refunds) from 1A to get the net Default Claim Paid Amount.</p> <p>(2) <i>Late Reported Activity (Adjustments)</i> (A) For each GA, for each Type of Loan for the Reporting period (QTR), accumulate the Amount of Claim Paid to Lender when the Claim Reason for Lender Claim = 'DF' (Default) and the Date Claim paid is within the prior Reporting period and the GA has responsibility for the loan on the date the claim was paid, and the Insurance Claim was reported to NSLDS in the current/Reporting period. This includes late reporting, first-time reporting, and changes to Amount of Claim paid to the Lender. Exclude Amount of Claim paid to lender for loans that have a loan status = 'PC' or 'PN' (paid through consolidation) and Date of Loan Status >= Nov. 13, 1997.</p> <p>(B) For each GA, for each Type of Loan for the Reporting period (QTR/FY), accumulate the Amount of Repurchase when the Date of Repurchase is within the prior Reporting period and the GA has responsibility for the loan on the Date of Repurchase, and the Repurchase was reported to NSLDS in the current/Reporting period. This includes late reporting, first-time reporting, and changes to the Amount of Repurchase.</p> <p>As NSLDS does not have Claim Reason for Lender Claim associated with Repurchase, the Amount of Repurchase is accumulated only if the latest Claim Reason for Lender Claim earlier to Repurchase date is Default ('DF').</p> <p>(C) For each GA, for each Type of Loan for the Reporting period (QTR/FY), accumulate the Amount of Refund from Lender on Claims and the Date of Refund from Lender on Claims is within the prior Reporting period and the GA has responsibility for the loan on the Date of Refund from Lender on Claims and the Amount of Refund from Lender on Claims was reported to NSLDS in the current/Reporting period. This includes late reporting, first-time reporting, and changes to the Amount of Refund from Lender on Claims.</p> <p>As NSLDS does not have Claim Reason for Lender Claim associated with Insurance Claim Refund, the Amount of Refund on Claims is accumulated only if the latest Claim Reason for Lender Claim earlier to Date of Refund from Lender on Claims is Default ('DF').</p> <p>Subtract 2B (Repurchases) and 2C (Refunds) from 2A to get the net Default Claim Paid Amount Adjustments.</p>

ED Guaranty Agency Financial Report Line Item	ED Form 1130 Line Item	NSLDS Source Attributes from DPI	Description
AR-10	Death and Disability Claims Paid Amount A-19A to A-19E	Amount of Claim Paid to Lender Date Claim Paid Claim Reason for Lender Claim Type of Loan Amount Repurchased Date Repurchased Amount of Refund from Lender on Claims Date of Refund from Lender on Claims Code for Guaranty Agency	<p>Sum of the following:</p> <p>(1) <i>Reporting Period (Current Period) Activity</i> (A) For each GA, for each Type of Loan for the Reporting period (QTR), accumulate the Amount of Claim Paid to Lender, when the Claim Reason for Lender Claim = 'DE' (Death) or 'DI' (Disability) and the Date Claim paid is within the Reporting period and the GA has responsibility for the loan on the date the claim was paid. Exclude Amount of Claim paid to lender for loans that have a loan status = 'PC' or 'PN' (paid through consolidation) and Date of Loan Status >= Nov. 13, 1997.</p> <p>(B) For each GA, for each Type of Loan for the Reporting period (QTR), accumulate the Amount of Repurchase when the Date of Repurchase is within the Reporting period and the GA has responsibility for the loan on the Date of Repurchase. As NSLDS does not have Claim Reason for Lender Claim associated with Repurchase, the Amount of Repurchase is accumulated only if the latest Claim Reason for Lender Claim earlier to Repurchase date is 'DE' (Death) or 'DI' (Disability).</p> <p>(C) For each GA, for each Type of Loan for the Reporting period (QTR), accumulate the Amount of Refund from Lender on Claims and the Date of Refund from Lender on Claims is within the Reporting period and the GA has responsibility for the loan on the Date of Refund from Lender on Claims. As NSLDS does not have Claim Reason for Lender Claim associated with Insurance Claim Refund, the Amount of Refund on Claims is accumulated only if the latest Claim Reason for Lender Claim earlier than Date of Refund from Lender on Claims is 'DE' (Death) or 'DI' (Disability).</p> <p>Subtract 1B (Repurchases) and 1C (Refunds) from 1A to get the net Death and Disability Claim Paid Amount.</p> <p>(2) <i>Late Reported Activity (Adjustments)</i> (A) For each GA, for each Type of Loan for the Reporting period (QTR), accumulate the Amount of Claim Paid to Lender, when the Claim Reason for Lender Claim = 'DE' (Death) or 'DI' (Disability) and the Date Claim paid is within the prior Reporting period and the GA has responsibility for the loan on the date the claim was paid, and the Insurance Claim was reported to NSLDS in the current/Reporting period. This includes late reporting, first-time reporting, and changes to Amount of Claim paid to the Lender. Exclude Amount of Claim paid to lender for loans that have a loan status = 'PC' or 'PN' (paid through consolidation) and Date of Loan Status >= Nov. 13, 1997.</p> <p>(B) For each GA, for each Type of Loan for the Reporting period (QTR), accumulate the Amount of Repurchase when the Date of Repurchase is within the Reporting period and the GA has responsibility for the loan on the Date of Repurchase, and the Repurchase was reported to NSLDS in the current Reporting period. This includes late reporting, first-time reporting, and changes to the Amount of Repurchase. As NSLDS does not have Claim Reason for Lender Claim associated with Repurchase, the Amount of Repurchase is accumulated only if the latest Claim Reason for Lender Claim earlier than Repurchase date is 'DE' (Death) or 'DI' (Disability).</p> <p>(C) For each GA, for each Type of Loan for the Reporting period (QTR), accumulate the Amount of Refund from Lender on Claims and the Date of Refund from Lender on Claims is within the prior Reporting period and the GA has responsibility for the loan on the Date of Refund from Lender on Claims and the Amount of Refund from Lender on Claims was reported to NSLDS in the current/Reporting period. This includes late reporting, first-time reporting, and changes to the Amount of Refund from Lender on Claims. As NSLDS does not have Claim Reason for Lender Claim associated with Insurance Claim Refund, the Amount of Refund on Claims is accumulated only if the latest Claim Reason for Lender Claim earlier than Date of Refund from Lender on Claims is 'DE' (Death) or 'DI' (Disability).</p> <p>Subtract 2B (Repurchases) and 2C (Refunds) from 2A to get the net Death and Disability Claim Paid Amount.</p>

ED Guaranty Agency Financial Report Line Item	ED Form 1130 Line Item	NSLDS Source Attributes from DPI	Description
AR-11	Closed School and False Certification Claims Paid Amounts A-21A, A-21C, and A-21E	<p>Amount of Claim Paid to Lender Date Claim Paid Claim Reason for Lender Claim Type of Loan</p> <p>Amount Repurchased Date Repurchased</p> <p>Amount of Refund from Lender on Claims Date of Refund from Lender on Claims Code for Guaranty Agency</p>	<p>Sum of the following:</p> <p>(1) <i>Reporting Period (Current Period) Activity</i> (A) For each GA, for each Type of Loan (Federal Stafford, PLUS, and Unsubsidized Stafford) for the Reporting period (QTR/FY), accumulate the Amount of Claim Paid to Lender, when the Claim Reason for Lender Claim = 'CS' (Closed School) or 'FC' (False Certification) and the Date Claim paid is within the Reporting period and the GA has responsibility for the loan on the date the claim was paid. Exclude Amount of Claim paid to lender for loans that have a loan status = 'PC' or 'PN' (paid through consolidation) and Date of Loan Status >= Nov. 13, 1997.</p> <p>(B) For each GA, for each Type of Loan for the Reporting period (QTR), accumulate the Amount of Repurchase when the Date of Repurchase is within the Reporting period and the GA has responsibility for the loan on the Date of Repurchase. As NSLDS does not have Claim Reason for Lender Claim associated with Repurchase, the Amount of Repurchase is accumulated only if the latest Claim Reason for Lender Claim earlier than Repurchase date is 'CS' (Closed School) or 'FC' (False Certification).</p> <p>(C) For each GA, for each Type of Loan for the Reporting period (QTR), accumulate the Amount of Refund from Lender on Claims and the Date of Refund from Lender on Claims is within the prior Reporting period and the GA has responsibility for the loan on the Date of Refund from Lender on Claims. As NSLDS does not have Claim Reason for Lender Claim associated with Insurance Claim Refund, the Amount of Refund on Claims is accumulated only if the latest Claim Reason for Lender Claim earlier than Date of Refund from Lender on Claims is 'CS' (Closed School) or 'FC' (False Certification).</p> <p>Subtract 1B (Repurchases) and 1C (Refunds) from 1A to get the net Closed School Claim Paid Amount.</p> <p>(1) <i>Late Reported Activity (Adjustments)</i> (A) For each GA, for each Type of Loan (Federal Stafford, PLUS, and Unsubsidized Stafford) for the Reporting period (QTR/FY), accumulate the Amount of Claim Paid to Lender, when the Claim Reason for Lender Claim = 'CS' (Closed School) or 'FC' (False Certification) and the Date Claim paid is within the prior Reporting period and the GA has responsibility for the loan on the date the claim was paid, and the Insurance Claim was reported to NSLDS in the current/Reporting period. This includes late reporting, first-time reporting, and changes to Amount of Claim paid to the Lender. Exclude Amount of Claim paid to lender for loans that have a loan status = 'PC' or 'PN' (paid through consolidation) and Date of Loan Status >= Nov. 13, 1997.</p> <p>(B) For each GA, for each Type of Loan for the Reporting period (QTR), accumulate the Amount of Repurchase when the Date of Repurchase is within the prior Reporting period and the GA has responsibility for the loan on the Date of Repurchase and the Amount of Repurchase was reported to NSLDS in the current Reporting period. This includes late reporting, first-time reporting, and changes to the Amount of Repurchase. As NSLDS does not have Claim Reason for Lender Claim associated with Repurchase, the Amount of Repurchase is accumulated only if the latest Claim Reason for Lender Claim earlier to Repurchase date is 'CS' (Closed School) or 'FC' (False Certification).</p> <p>(C) For each GA, for each Type of Loan for the Reporting period (QTR), accumulate the Amount of Refund from Lender on Claims and the Date of Refund from Lender on Claims is within the prior Reporting period and the GA has responsibility for the loan on the Date of Refund from Lender on Claims and the Amount of Refund from Lender on Claims was reported to NSLDS in the current/Reporting period. This includes late reporting, first-time reporting, and changes to the Amount of Refund from Lender on Claims. As NSLDS does not have Claim Reason for Lender Claim associated with Insurance Claim Refund, the Amount of Refund on Claims is accumulated only if the latest Claim Reason for Lender Claim earlier than Date of Refund from Lender on Claims is 'CS' (Closed School) or 'FC' (False Certification).</p> <p>Subtract 2B (Repurchases) and 2C (Refunds) from 2A to get the net Closed School Claim Paid Amount.</p>

ED Guaranty Agency Financial Report Line Item	ED Form 1130 Line Item	NSLDS Source Attributes from DPI	Description
AR-12	Loans Paid in Full E-23	Amount of Guaranty Code for Loan Status Type of Loan Amount of Cancellation Date of Cancellation Code for Guaranty Agency	<p>(A) For each GA, for each Type of Loan for the Reporting period (FY), accumulate the Amount of Guaranty when the Code for Loan Status = 'PF' (Paid in Full), 'PC' or 'PN' (Paid through Consolidation), and the Date of Loan Status is within the Reporting period and the GA has responsibility for the loan on the Date of the Loan Status. If the prior Claim Reason is Default ('DF') or if there was any Repurchase/Rehab immediately prior to loan status 'PC' or 'PN' the amounts are excluded.</p> <p>(B) For each GA, for each Type of Loan for the Reporting period (FY), accumulate the Amount of Cancellation when the Code for Loan Status = 'PF' (Paid in Full), 'PC' or 'PN' (Paid through Consolidation), and the Date of Loan Status is within the Reporting period and the GA has responsibility for the loan on the Date of the Loan Status. If the prior Claim Reason is Default ('DF') or if there was any Repurchase/Rehab immediately prior to loan status 'PC' or 'PN' the amounts are excluded.</p> <p>Subtract B (Cancellation) from A (Amount of Guaranty) to get the net Loans Paid in Full for the Reporting QTR/FY.</p>
AR-13	Federal Stafford Interim Loans E-25	Amount of Guaranty Code for Loan Status Type of Loan Amount of Cancellation Date of Cancellation Code for Guaranty Agency	<p>(A) For each GA, for the Reporting Fiscal Year (FY), when Type of Loan = 'SF' (Stafford), accumulate the Amount of Guaranty when the Code for Loan Status = 'ID', 'IA', 'IM', or 'IG' (In School or Grace) as of the last day of the Reporting Fiscal Year and GA has responsibility for the loan as of the last day of the reporting Fiscal Year.</p> <p>(B) For each GA, for the Reporting Fiscal Year (FY), when Type of Loan = 'SF' (Stafford), accumulate the Amount of Cancellation when the Code for Loan Status = 'ID', 'IA', 'IM', or 'IG' (In School or Grace) as of the last day of the Reporting Fiscal Year and GA has responsibility for the loan as of the last day of the reporting Fiscal Year.</p> <p>Subtract B (Cancellation) from A (Amount of Guaranty) to get the net Federal Stafford Interim Loans for the Reporting QTR/FY.</p>
AR-13	Federal Unsubsidized Stafford Interim Loans E-26	Amount of Guaranty Code for Loan Status Type of Loan Amount of Cancellation Date of Cancellation Code for Guaranty Agency	<p>(A) For each GA, for the Reporting Fiscal Year (FY), when Type of Loan = 'SU' (Unsubsidized Stafford), accumulate the Amount of Guaranty when the Code for Loan Status = 'ID', 'IA', 'IM', or 'IG' (In School or Grace) as of the last day of the Reporting Fiscal Year and GA has responsibility for the loan as of the last day of the reporting Fiscal Year.</p> <p>(B) For each GA, for the Reporting Fiscal Year (FY), when Type of Loan = 'SU' (Unsubsidized Stafford), accumulate the Amount of Cancellation when the Code for Loan Status = 'ID', 'IA', 'IM', or 'IG' (In School or Grace) as of the last day of the Reporting Fiscal Year and GA has responsibility for the loan as of the last day of the reporting Fiscal Year.</p> <p>Subtract B (Cancellation) from A (Amount of Guaranty) to get the net Federal Unsubsidized Stafford Interim Loans for the Reporting QTR/FY.</p>